

Company Registration No. 2190209 (England and Wales)

PINEHIRE LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY



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COMPANIES HOUSE

**Tavistock House South
Tavistock Square
London
WC1H 9LG**

**Rayner Essex LLP
Chartered Accountants**

PINEHIRE LIMITED

COMPANY INFORMATION

Directors	P Blanden J M Gresty-Poole C E Owen
Secretary	P Blanden
Company number	2190209
Registered office	Faulkner House Victoria Street St Albans Herts AL1 3SE
Accountants	Rayner Essex LLP Tavistock House South Tavistock Square London WC1H 9LG

PINEHIRE LIMITED

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PINEHIRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and financial statements for the year ended 31 March 2014.

Principal activities

The Company remained dormant throughout the year.

Directors

The following directors have held office since 1 April 2013:

P Blanden
J M Gresty-Poole
C E Owen

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P Blanden

Director

..... 30/12/14

PINEHIRE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year	5	-	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

PINEHIRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	2	17,917		17,917	
Cash at bank and in hand		23		23	
		<u>17,940</u>		<u>17,940</u>	
Creditors: amounts falling due within one year	3	<u>(1,338)</u>		<u>(1,338)</u>	
Total assets less current liabilities		<u>16,602</u>		<u>16,602</u>	
Capital and reserves					
Called up share capital	4	2		2	
Profit and loss account	5	16,600		16,600	
Shareholders' funds	6	<u>16,602</u>		<u>16,602</u>	

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30/04/14.....



P Blanden

Director

Company Registration No. 2190209

PINEHIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2014 £	2013 £
Other debtors	17,917	17,917

3 Creditors: amounts falling due within one year	2014 £	2013 £
Other creditors	1,338	1,338

4 Share capital	2014 £	2013 £
Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2013	16,600
Balance at 31 March 2014	16,600

The Company remained dormant throughout the year and no profit and loss account is therefore included within these accounts.

PINEHIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

6	Reconciliation of movements in shareholders' funds	2014 £	2013 £
	Loss for the financial year	-	-
	Opening shareholders' funds	16,602	16,602
		<hr/>	<hr/>
	Closing shareholders' funds	16,602	16,602
		<hr/>	<hr/>

7 Control

The Company's ultimate parent undertaking is Bopco Limited, a Company registered in the United Kingdom. The ultimate controlling parties of the Company are P Blanden, C E Owen and J M Gresty-Poole, by virtue of their shareholdings in Bopco Limited.

8 Related party transactions

The amount due from The Beaver Company Limited at 31 March 2014 was £17,917 (2013: £17,917). The amount owed to Waterloo Road Sunset Limited (formerly Opal Crafts Limited) at 31 March 2014 was £1,338 (2013: £1,338).